

TOWN MONTHLY BUDGET REPORT

Fiscal Year April 1, 2021 through March 31, 2022

FOR THE MONTH ENDING: Oct 21

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Town Fund	\$43,378.14	\$166,881.32	\$203,622.00	\$36,740.68	82%
Illinois Municipal Retirement	\$2,872.64	\$10,023.32	\$13,088.00	\$3,064.68	77%
Social Security Fund	\$2,071.25	\$8,869.81	\$14,006.00	\$5,136.19	63%
Audit Fund	\$713.53	\$2,484.99	\$4,091.00	\$1,606.01	61%
Insurance Fund	\$1,683.20	\$4,454.58	\$7,065.00	\$2,610.42	63%
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TOTAL REVENUES:	\$50,718.76	\$192,714.02	\$241,872.00	\$49,157.98	80%

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General	\$15,578.41	\$110,520.59	\$203,599.00	\$93,078.41	54%
Illinois Municipal Retirement	\$724.41	\$4,958.64	\$8,400.00	\$3,441.36	59%
Social Security Fund	\$1,085.79	\$7,140.54	\$12,300.00	\$5,159.46	58%
Audit Fund	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0%
Insurance Fund	\$0.00	\$5,074.00	\$6,000.00	\$926.00	85%
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TOTAL EXPENSES:	\$17,388.61	\$127,693.77	\$235,099.00	\$107,405.23	54%

GENERAL TOWN FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
T501 Property Tax	\$43,360.80	\$135,827.28	\$165,472.00	\$29,644.72	82%
T502 Replacement Tax	\$0.00	\$22,428.86	\$20,000.00	(\$2,428.86)	112%
T503 Interest Income	\$17.34	\$75.18	\$150.00	\$74.82	50%
T504 Rental Income	\$0.00	\$8,550.00	\$17,000.00	\$8,450.00	50%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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TOTAL REVENUES:	\$43,378.14	\$166,881.32	\$203,622.00	\$36,740.68	82%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
Administration	\$11,663.68	\$82,235.29	\$146,299.00	\$64,063.71	56%
Assessor	\$1,306.14	\$10,028.82	\$25,000.00	\$14,971.18	40%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$18,256.48	\$32,300.00	\$14,043.52	57%
TOTAL EXPENSES:	\$15,578.41	\$110,520.59	\$203,599.00	\$93,078.41	54%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$7,703.29	\$48,381.08	\$95,000.00	\$46,618.92	51%
T102 Unemployment Insurance	\$225.25	\$1,453.86	\$1,000.00	(\$453.86)	145%
T103 Retirement/Workers Comp	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
T104 Social Security Contribution	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
T105 Medicare Contribution	\$0.00	\$0.00	\$500.00	\$500.00	0%
T106 Maint. Service-Building	\$0.00	\$91.70	\$1,200.00	\$1,108.30	8%
T107 Maint. Service-Equipment	\$0.00	\$180.00	\$2,000.00	\$1,820.00	9%
T108 Accounting Service	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T109 Legal Service	\$510.00	\$1,560.00	\$2,000.00	\$440.00	78%
T110 Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T111 Postage	\$0.00	\$0.00	\$800.00	\$800.00	0%
T112 Telephone	\$155.62	\$1,092.05	\$2,500.00	\$1,407.95	44%
T113 Publishing	\$45.00	\$1,545.61	\$5,600.00	\$4,054.39	28%
T114 Printing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T115 Dues	\$0.00	\$490.53	\$600.00	\$109.47	82%
T116 Travel Expenses	\$0.00	\$0.00	\$250.00	\$250.00	0%
T117 Training	\$0.00	\$0.00	\$250.00	\$250.00	0%
T118 Utilities	\$165.65	\$1,762.42	\$4,500.00	\$2,737.58	39%
T119 Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T120 General Insurance	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T121 Office Supplies	\$323.27	\$2,842.13	\$2,000.00	(\$842.13)	142%
T122 Operating Supplies	\$0.00	\$430.00	\$500.00	\$70.00	86%
T123 Building	\$507.98	\$5,260.26	\$4,000.00	(\$1,260.26)	132%
T124 Equipment/Spreader	\$554.36	\$2,324.36	\$0.00	(\$2,324.36)	#DIV/0!
T125 Miscellaneous Expense	\$1,473.26	\$8,646.04	\$7,000.00	(\$1,646.04)	124%
T126 Food Program Grant	\$0.00	\$5,576.25	\$14,000.00	\$8,423.75	40%
T127 Sidewaks	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T128 Commodities	\$0.00	\$599.00	\$599.00	\$0.00	100%
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TOTAL ADMINISTRATION:	\$11,663.68	\$82,235.29	\$146,299.00	\$64,063.71	56%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,213.34	\$6,686.71	\$16,500.00	\$9,813.29	41%
TS102 Social Security Contribution	\$92.80	\$389.33	\$1,025.00	\$635.67	38%
TS103 Medicare Contribution	\$0.00	\$69.07	\$375.00	\$305.93	18%
TS104 Maint. Service-Equipment	\$0.00	\$0.00	\$500.00	\$500.00	0%
TS105 Postage	\$0.00	\$0.00	\$100.00	\$100.00	0%
TS106 Telephone	\$0.00	\$688.55	\$2,100.00	\$1,411.45	33%
TS107 Publishing	\$0.00	\$795.16	\$650.00	(\$145.16)	122%
TS108 Printing	\$0.00	\$0.00	\$150.00	\$150.00	0%
TS109 Dues	\$0.00	\$0.00	\$100.00	\$100.00	0%
TS110 Travel Expenses	\$0.00	\$0.00	\$600.00	\$600.00	0%
TS111 Training	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
TS112 Office Supplies	\$0.00	\$0.00	\$400.00	\$400.00	0%
TS113 Miscellaneous Expense	\$0.00	\$0.00	\$300.00	\$300.00	0%
TS114 Insurance Bond	\$0.00	\$0.00		\$0.00	#DIV/0!
TS115 Equip/Comp Programs	\$0.00	\$1,400.00	\$1,200.00	(\$200.00)	117%
TOTAL ASSESSOR:	\$1,306.14	\$10,028.82	\$25,000.00	\$14,971.18	40%

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R501 Property Tax	\$2,634.58	\$7,900.06	\$9,988.00	\$2,087.94	79%
R502 Interest Income	\$9.33	\$43.28	\$100.00	\$56.72	43%
R503 Transfers In(see below)	\$228.73	\$2,079.98	\$3,000.00	\$920.02	-----
TOTAL REVENUES:	\$2,872.64	\$10,023.32	\$13,088.00	\$3,064.68	77%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$724.41	\$4,958.64	\$8,400.00	\$3,441.36	59%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$1,481.95	\$4,443.77	\$5,906.00	\$1,462.23	75%
SST502 Replacement Tax		\$717.66	\$600.00	(\$117.66)	120%
SST503 Interest Income		\$0.00		\$0.00	#DIV/0!
SST504 Employee Contribution	\$589.30	\$3,708.38	\$7,500.00	\$3,791.62	49%
TOTAL REVENUES:	\$2,071.25	\$8,869.81	\$14,006.00	\$5,136.19	63%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$880.02	\$5,789.00	\$9,800.00	\$4,011.00	59%
SST102 Medicare Contribution	\$205.77	\$1,351.54	\$2,500.00	\$1,148.46	54%
TOTAL EXPENSES:	\$1,085.79	\$7,140.54	\$12,300.00	\$5,159.46	58%

AUDIT FUND

REVENUES

ADT501 Property Tax	713.53	\$2,139.68	\$2,691.00	\$551.32	80%
ADT502 Replacement Tax		\$345.31	\$1,400.00	\$1,054.69	25%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$713.53	\$2,484.99	\$4,091.00	\$1,606.01	61%

EXPENSES

ADT101 Accounting Service		\$0.00	\$4,800.00	\$4,800.00	0%
ADT102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0%

INSURANCE FUND

REVENUES

INS501 Property Tax	\$1,683.20	\$3,637.78	\$6,365.00	\$2,727.22	57%
INS502 Replacement Tax		\$816.80	\$700.00	(\$116.80)	117%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$1,683.20	\$4,454.58	\$7,065.00	\$2,610.42	63%

EXPENSES

INS101		\$5,074.00	\$6,000.00	\$926.00	85%
INS102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	\$0.00	\$5,074.00	\$6,000.00	\$926.00	85%

CONSTRUCTION

REVENUES(Begin 18,304.00)

CONS501					
CONS502			\$0.00		
<u>TOTAL REVENUES</u>			\$0.00		

EXPENSES

CONS101			\$0.00		
CONS102			\$0.00		
<u>TOTAL EXPENSES</u>					